

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02192A
Little Park Water Company
45 Castle Rock Rd #4
Sedona, AZ 86351

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-18-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Little Park Water Company</u>		
Mailing Address <u>45 Castle Rock Road - Suite #4</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u> Telephone No. (Include Area Code)	<u>928-284-1974</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>bpwc@aol.com</u>		
Local Office Mailing Address <u>Same as above</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Steve Gudovic</u>		<u>President</u>	
(Name)		(Title)	
<u>45 Castle Rock Road - Suite #4</u> (Street)	<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u> Telephone No. (Include Area Code)	<u>928-284-1974</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>bpwc@aol.com</u>			
On Site Manager: <u>Same as above</u>			
(Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Richard Sallquist

(Name)

4500 S. Lakeshore Drive - Suite #339

Tempe, AZ 85282

(Street)

(City)

(State)

(Zip)

480-839-5202

480-345-0412

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as statutory agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Little Park Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	6,094	-----	6,094
304	Structures and Improvements	24,280	15,850	8,412
307	Wells and Springs	28,472	24,246	4,226
311	Pumping Equipment	39,246	13,050	26,196
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	22,979	17,736	5,243
331	Transmission and Distribution Mains	512,584	93,880	418,704
333	Services	72,408	13,915	58,493
334	Meters and Meter Installations	6,499	3,038	3,461
335	Hydrants	31,868	8,115	23,753
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	744,431	189,840	554,591

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	6,094	-0-	-0-
304	Structures and Improvements	24,280	3.9	946
307	Wells and Springs	28,472	3.9	1,110
311	Pumping Equipment	39,246	3.9	1,530
320	Water Treatment Equipment	-----	-----	
330	Distribution Reservoirs and Standpipes	22,979	3.9	895
331	Transmission and Distribution Mains	512,584	3.9	19,990
333	Services	72,408	3.9	2,833
334	Meters and Meter Installations	6,499	3.9	253
335	Hydrants	31,868	3.9	1,243
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment Subtotal			28,800
348	Other Tangible Plant Less 2006 Amortization of CIAOC			(5,400)
	TOTALS	\$744,431		23,400

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,647	\$ 15,008
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,847	2,645
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	300	300
174	Miscellaneous Current and Accrued Assets	1,677	1,885
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,471	\$ 19,838
	FIXED ASSETS		
101	Utility Plant in Service	\$ 637,368	\$ 744,431
103	Property Held for Future Use	5,645	5,645
105	Construction Work in Progress	591	1,017
108	Accumulated Depreciation – Utility Plant	(161,040)	(189,840)
121	Non-Utility Property	(865)	(288)
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 481,699	\$ 560,965
	TOTAL ASSETS	\$ 496,170	\$ 580,803

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 175	\$ 500
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	126,618	109,888
235	Customer Deposits		-0-
236	Accrued Taxes	422	1,173
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 127,215	\$ 111,561
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -----	\$ -----
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	402,737	500,151
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	36,951	48,061
272	Less: Amortization of Contributions	(5,756)	(11,156)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 433,932	\$ 537,056
	TOTAL LIABILITIES	\$ 561,147	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	9,802	9,802
215	Retained Earnings	(84,779)	(87,616)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (64,977)	\$ (67,814)
	TOTAL LIABILITIES AND CAPITAL	\$ 496,170	\$ 580,803

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 41,711	\$ 49,360
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 4,711	\$ 49,360
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 16,413	\$ 9,276
610	Purchased Water	8,289	1,418
615	Purchased Power	4,427	7,394
618	Chemicals		
620	Repairs and Maintenance	1,952	450
621	Office Supplies and Expense	1,359	1,316
630	Outside Services	3,680	3,120
635	Water Testing	270	815
641	Rents	462	---
650	Transportation Expenses	473	----
657	Insurance -- General Liability	456	546
659	Insurance - Health and Life	997	
666	Regulatory Commission Expense -- Rate Case	----	----
675	Miscellaneous Expense	133	45
403	Depreciation Expense	24,000	23,400
408	Taxes Other Than Income	3,378	3,389
408.11	Property Taxes	1,654	1,800
409	Income Tax	----	----
	TOTAL OPERATING EXPENSES	\$ 68,081	\$ 52,969
	OPERATING INCOME/(LOSS)	\$ (26,370)	\$ (3,609)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 94	\$ 195
421	Non-Utility Income	-----	577
426	Miscellaneous Non-Utility Expenses	576	-0-
427	Interest Expense	----	
	TOTAL OTHER INCOME/(EXPENSE)	\$ 670	\$ 772
	NET INCOME/(LOSS)	\$ (25,700)	\$ (2,837)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at ~~Test~~ Year End 12-31-06 \$ 4,688

Meter Deposits Refunded During the ~~Test~~ Year 12-31-06 \$ 1,195

COMPANY NAME	Little Park Water Company		
Name of System	W-02192A	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606482	10	47	550	8	2	1971
55-606483	20	81	650	8	2	1977
55-530588 (NOT in operation)		-0-	650	6	N/A	1991

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Big Park Water Company		100.8

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	23	-0-

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,500	1
8,800	2	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Little Park Water Company
Name of System	W-02192A ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	680
3		
4	PVC	910
5		
6	PVC/DIP	13,016
8	PVC/DIP	9,955
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	33
3/4	10
1	25
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

None

STRUCTURES:

2 wood frame buildings; each 20 ft. x 10 ft.

2 chain link fences around Well #1 and Well #2

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Little Park Water Company	
Name of System W-02192A	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	66	665	721	2
FEBRUARY	66	885	932	1
MARCH	66	808	858	2
APRIL	60	1,143	1,201	1
MAY	66	1,522	1,608	50
JUNE	66	2,182	2,220	37
JULY	67	1,625	1,687	1
AUGUST	67	1,367	1,155	-0-
SEPTEMBER	67	954	1,359	-0-
OCTOBER	68	954	949	4
NOVEMBER	68	860	899	1
DECEMBER	68	921	957	1
TOTALS →		13,986	14,546	100

What is the level of arsenic for each well on your system? See attached mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

LITTLE PARK WATER COMPANY
WELL DATA FOR ARSENIC
Parts per million (mg/l)
as of 12/31/06

	ADWR ID No	mg/l
Well #1	55-606482	0.026
Well #2	55-606483	0.027

COMPANY NAME Little Park Water Company **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1,687.05

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

000873

LITTLE PARK WATER CO.

PH: 928-284-2298
PO BOX 20459 45 CASTLE ROCK RD. #4
SEDONA, AZ 86341 SEDONA, AZ 86351

BANK ONE
6666 HIGHWAY 179
SEDONA, AZ 86336
91-2/1221

4/24/2006

PAY TO THE ORDER OF Yavapai County Treasurer

\$ **843.22

Eight Hundred Forty-Three and 22/100***** DOLLARS

Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86301

Marylyn Budovic
AUTHORIZED SIGNATURE

MEMO 915-40-970-4

⑈000873⑈ ⑆122100024⑆

2220⑈6667⑈

⑈0000084322⑈

04272006 1015 CREDITED TO PAYEE AEG
1 0278 137 >111901331< PHX FLEX
9154097004 JPMORGAN CHASE BANK NA
1 SE 20658264 FT WORTH, TX

4272006
11941301

5240961000

2006 P/P

000889

LITTLE PARK WATER CO.

PH: 928-284-2298
PO BOX 20459 45 CASTLE ROCK RD. #4
SEDONA, AZ 86341 SEDONA, AZ 86351

BANK ONE
6666 HIGHWAY 179
SEDONA, AZ 86336
91-2/1221

10/26/2006

PAY TO THE ORDER OF Yavapai County Treasurer

\$ **843.83

Eight Hundred Forty-Three and 83/100***** DOLLARS

Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86301

B # 1268549

Nancy Lynn Gudovic
AUTHORIZED SIGNATURE

MEMO 915-40-970-4 ✓

⑈000889⑈ ⑆122100024⑆

2220⑈6667⑈

⑈0000084383⑈

18312886 18150
Dep Only 8056 Co
2 .05

11/16/2006
JPMORGAN CHASE BANK, NA
FORT WORTH, TX 76106
⑈1119013314⑈
3440511832

6017 03741

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Steve Gudovic
COMPANY NAME	Little Park Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

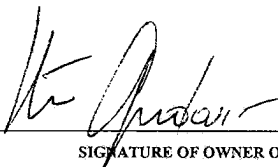
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

(SEAL)

COUNTY NAME	Maricopa	
MONTH	April	, 20 07

MY COMMISSION EXPIRES March 26, 2010

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Little Park Water Company

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

N/A

Consolidated and reported with Big Park Water Company

State Taxable Income Reported

Estimated or Actual State Tax Liability

N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

None

Amount of Gross-Up Tax Collected

N/A

Total Grossed-Up Contributions/Advances

N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 12, 2007

DATE

Steve Gudovic

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Steve Gudovic
COMPANY NAME	Little Park Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 49,359.82

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,961.57
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

(SEAL)

COUNTY NAME	Maricopa	
MONTH	April	, 20 <u>07</u>

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 26, 2010

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Steve Gudovic	TITLE President
COMPANY NAME Little Park Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

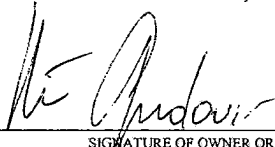
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 49,359.82

THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL
928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

NOTARY PUBLIC NAME Mary Lynn Gudovic	
COUNTY NAME Maricopa	
MONTH April	, 20 07

(SEAL)

MY COMMISSION EXPIRES March 26, 2010

X

SIGNATURE OF NOTARY PUBLIC